

**COUNTY OF PLACER, CALIFORNIA
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL DEBT TO TOTAL GENERAL EXPENDITURES
LAST TEN FISCAL YEARS**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Total General Expenditures</u>	<u>Ratio of Debt Service to Total General Expenditures</u>
1994-1995	815,995	674,737	1,490,732	166,809,851	0.89%
1995-1996	431,000	416,081	847,081	178,227,897	0.48%
1996-1997	981,000	569,534	1,550,534	194,130,460	0.80%
1997-1998	80,300	2,000,812	2,081,112	201,689,768	1.03%
1998-1999	690,360	1,097,921	1,788,281	207,958,529	0.86%
1999-2000	711,506	1,657,310	2,368,816	214,925,315	1.10%
2000-2001	759,465	1,848,350	2,607,815	241,728,356	1.08%
2001-2002	790,702	672,378	1,463,080	271,210,996	0.54%
2002-2003	1,095,934	1,425,051	2,520,985	307,391,434	0.82%
2003-2004 (1)	1,963,815	3,828,593	5,792,408	314,577,865	1.84%

(1) Gold Country Settlement Funding Corporation added July 1, 2003

Source: Placer County Auditor-Controller's Office